

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
94TH GENERAL ASSEMBLY

Reported from the Committee on Budget April 11, 2007 with recommendation that House Committee Substitute for House Bill No. 18 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(21)(f).

D. ADAM CRUMBLISS, Chief Clerk

0018L.02C

AN ACT

To appropriate money for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems, and to transfer money among certain funds.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2007 and ending
3 June 30, 2009, as follows:

Section 18.005. To the Office of Administration
2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements and improvements at facilities
4 statewide
5 From Facilities Maintenance Reserve Fund \$9,611,054

Section 18.010. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, and improvements at facilities statewide
5 From General Revenue Fund \$700,000
6 From Facilities Maintenance Reserve Fund 41,119,555
7 From Veterans' Commission Capital Improvement Trust Fund 500,000
8 From State Highways and Transportation Department Fund 500,000

9	From Special Employment Security Fund	<u>400,000</u>
10	Total	\$43,219,555

Section 18.015. To the Office of Administration

2	For operational maintenance and repair for the following Departments	
3	For the Department of Elementary and Secondary Education	\$570,000
4	For the Division of Facilities Management, Design and Construction	3,000,000
5	For the Department of Agriculture	300,000
6	For the Department of Natural Resources - Geology and Land Survey	30,000
7	For the Department of Economic Development	70,000
8	For the Department of Labor and Industrial Relations	120,000
9	For the Department of Public Safety - Highway Patrol	440,000
10	For the Department of Public Safety - Water Patrol	30,000
11	For the Department of Public Safety - Veteran's Commission	400,000
12	For the Department of Public Safety - National Guard	1,380,000
13	For the Department of Corrections	5,800,000
14	For the Department of Mental Health	5,300,000
15	For the Department of Social Services - General Services	120,000
16	For the Department of Social Services - Youth Services	<u>440,000</u>
17	From Facilities Maintenance Reserve Fund	18,000,000
18	For the Department of Elementary and Secondary Education	
19	From Lottery Proceeds Fund	685,508
20	For the Department of Social Services - General Services	20,276
21	For the Department of Social Services - Youth Services	<u>276,486</u>
22	From Federal Funds	<u>296,762</u>
23	Total	\$18,982,270

Section 18.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For receipt and disbursement of federal or state emergency management funds	
4	From Federal Funds	\$1E

Section 18.025. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For receipt and disbursement of funds received from class action lawsuits
- 4 to repair state owned or leased facilities
- 5 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 18.030. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the receipt and disbursement of recovered costs related to capital
- 4 improvements
- 5 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 18.035. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the repair of state owned or leased facilities that have suffered
- 4 catastrophic damage and which have a notice of coverage issued
- 5 by the commissioner of administration
- 6 From Facilities Maintenance Reserve Fund \$1E

Section 18.040. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the receipt and disbursement of funds related to the redevelopment of
- 4 the Missouri State Penitentiary site
- 5 From Missouri State Penitentiary Redevelopment Commission Fund \$1E

Section 18.045. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the receipt and disbursement of funds for capital improvements
- 4 from grants
- 5 From Facilities Maintenance Reserve Fund \$1E

Section 18.050. To the Office of Administration

- 2 For the Department of Agriculture
- 3 For maintenance, repairs, replacements and improvements at facilities statewide
- 4 From Facilities Maintenance Reserve Fund \$1,254,553

Section 18.055. To the Office of Administration

- 2 For the Department of Natural Resources
- 3 For maintenance, repairs, replacements and improvements at Division of
- 4 Geology and Land Survey facilities statewide
- 5 From Facilities Maintenance Reserve Fund \$164,128

Section 18.060. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For maintenance, repairs, replacements, renovations, and improvements
- 4 at park and campground facilities statewide
- 5 From State Parks Earnings Fund \$780,000
- 6 From Parks Sales Tax Fund 5,750,000
- 7 Total \$6,530,000

Section 18.065. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For capital improvement expenditures from recoupments, donations, and grants
- 4 From Federal Funds and Other Funds \$100,000E

Section 18.070. To the Office of Administration

- 2 For the Department of Labor and Industrial Relations
- 3 For maintenance, repairs, replacements, and improvements at
- 4 Employment Security and Job Service facilities
- 5 From Special Employment Security Fund \$1,320,443

Section 18.075. To the Office of Administration

- 2 For the Department of Labor and Industrial Relations
- 3 For maintenance, repairs, replacements, and improvements at Workers'
- 4 Compensation facilities
- 5 From Facilities Maintenance and Reserve Fund \$799,530

Section 18.080. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at Missouri State Highway
- 4 Patrol facilities
- 5 From State Highways and Transportation Department Fund \$4,578,092

Section 18.085. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at veterans' homes
- 4 From Facilities Maintenance and Reserve Fund \$3,210,029

Section 18.090. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For maintenance, repairs, replacements and improvements at
- 4 National Guard facilities statewide
- 5 From Facilities Maintenance Reserve Fund \$4,845,050

Section 18.095. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For the federal real property maintenance and minor construction
- 4 programs at National Guard facilities
- 5 From Federal Funds \$6,000,000E

Section 18.100. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements and improvements at facilities
- 4 statewide
- 5 From Facilities Maintenance Reserve Fund \$33,712,071

Section 18.105. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For maintenance, repairs, replacements and improvements at facilities
- 4 statewide
- 5 From Facilities Maintenance Reserve Fund \$31,703,490

Section 18.100. To the Office of Administration

- 2 For the Department of Social Services
- 3 For maintenance, repairs, replacements and improvements at facilities
- 4 statewide
- 5 From Facilities Maintenance Reserve Fund \$3,048,947

Section 18.115. Funds are to be transferred out of the State Treasury,	
2	chargeable to the General Revenue Fund, to the Facilities
3	Maintenance Reserve Fund
4	For Fiscal Year 2008 \$71,729,240
5	For Fiscal Year 2009 <u>74,939,639</u>
6	Total \$146,668,879

YEAR ONE - BILL TOTALS

General Revenue Fund \$72,079,240
Federal Funds 3,173,382
Other Funds <u>7,356,611</u>
Total \$82,609,233

YEAR TWO - BILL TOTALS

General Revenue Fund \$75,289,639
Federal Funds 3,173,381
Other Funds <u>7,207,433</u>
Total \$85,670,453

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